

LIQ01



Notice of statutory declaration of solvency

Companies House

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1	Company details										
Company number	5	4	7	6	4	0					→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	INEOS Vinyls UK Limited										
2	Name of person delivering the notice										
Full forename(s)	Nicholas James										
Surname	Timpson										
3	Address of person delivering the notice										
Building name/number	15										
Street	Canada Square										
Post town	London										
County/Region											
Postcode	E	1	4		5	G	L				
Country											
4	Capacity in which the person is acting in relation to the company										
	Joint Liquidator										

LIQ01

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5

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

x



x

Signature date

2

5

0

6

2

0

2

1

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name John Frankland

Company name Interpath Ltd

Address

15 Canada Square

Post town London

County/Region

Postcode

E

1

4

5

G

L

Country United Kingdom

DX

Telephone 0161 529 8860

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

! Important information

All information on this form will appear on the public record.

✉ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

i Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company number 00547640

Name of company INEOS Vinyls UK Limited

Presented by Nicholas James Timpson and Stephen John Absolom, Interpath Ltd, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We David James Horrocks of Bankes Lane Office, Bankes Lane, PO Box 9, Runcorn, Cheshire WA7 4JE
and Julie Dawn Taylorson of Bankes Lane Office, Bankes Lane, PO Box 9, Runcorn, Cheshire
WA7 4JE

being a **majority of the directors** of INEOS Vinyls UK Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

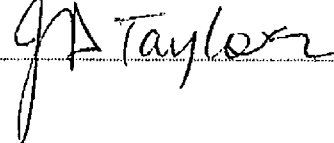
we append a statement of the Company's assets and liabilities as at **16 June 2021**, being the latest practicable date before the making of this declaration.

we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835 by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 1 April 2021.

Signature(s) of person(s) making declaration

David James Horrocks

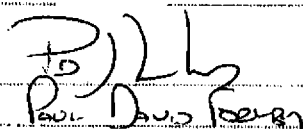
Julie Dawn Taylorson



Declared by video conference in accordance with paragraph 6 of the Temporary
Insolvency Practice Direction which came into force on 1 April 2021.

this 16th day of June 2021

Before me,



Solicitor or Commissioner of Oaths

KBL Solicitors LLP
12 Cunningham Court
Blackburn
BB1 2QX

Statement as at 16 June 2021 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	1
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	1
Liabilities		
	Secured on specific assets, viz	£
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1
Remarks		

The costs of liquidation will be met by another group company.